REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2019 a Mar-31-2019

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2	GASTOS	24.300.911.237	93.412.433.057	263.000.000	48.368.181.268	48.368.181.268	117.450.344.294	0	84.251.488.880	84.251.488.880	33.198.855.413	0	41.392.324.445	41.392.324.445	42.859.164.435	0	9.405.088.052	9.405.088.052	31.987.236.393	0	9.032.229.844	9.032.229.844	372.858.208
21	GASTOS DE FUNCIONAMIENTO	1.499.054.636	892.414.559	0	0	0	2.391.469.195	0	789.643.563	789.643.563	1.601.825.632	0	579.593.972	579.593.972	210.049.591	0	210.296.256	210.296.256	369.297.716	0	210.296.256	210.296.256	0
2101	GASTOS LABORALES DIRECTOS E INI	1.157.883.192	140.355.230	0	0	0	1.298.238.422	0	507.964.032	507.964.032	790.274.390	0	507.964.032	507.964.032	0	0	200.927.354	200.927.354	307.036.678	0	200.927.354	200.927.354	0
210101	SERVICIO DE PERSONAL ASOCIADO A	550.865.521	69.975.214	0	0	0	620.840.735	0	87.948.532	87.948.532	532.892.203	0	87.948.532	87.948.532	0	0	87.948.532	87.948.532	0	0	87.948.532	87.948.532	0
21010101	sueldo personal de nomina	337.323.431	27.300.720	0	0	0	364.624.151	0	72.507.543	72.507.543	292.116.608	0	72.507.543	72.507.543	0	0	72.507.543	72.507.543	0	0	72.507.543	72.507.543	0
210101010	sueldos	337.323.431	27.300.720	0	0	0	364.624.151	0	72.507.543	72.507.543	292.116.608	0	72.507.543	72.507.543	0	0	72.507.543	72.507.543	0	0	72.507.543	72.507.543	0
21010102	Gastos de Representacion	67.223.293	3.752.955	0	0	0	70.976.248	0	15.188.706	15.188.706	55.787.542	0	15.188.706	15.188.706	0	0	15.188.706	15.188.706	0	0	15.188.706	15.188.706	0
21010103	Bonificacion por año de servicios pres	11.646.745	1.245.245	0	0	0	12.891.990	0	0	0	12.891.990	0	0	0	0	0	0	0	0	0	0	0	0
21010104	Bonificacion especial por recreacion	2.169.152	0	0	0	0	2.169.152	0	0	0	2.169.152	0	0	0	0	0	0	0	0	0	0	0	0
21010105	Prima de Navidad	36.783.133	4.800.600	0	0	0	41.583.733	0	0	0	41.583.733	0	0	0	0	0	0	0	0	0	0	0	0
21010106	Prima de servicio	16.753.926	296.054	0	0	0	17.049.980	0	0	0	17.049.980	0	0	0	0	0	0	0	0	0	0	0	0
21010107	Prima de Vacaciones	17.452.006	988.570	0	0	0	18.440.576	0	0	0	18.440.576	0	0	0	0	0	0	0	0	0	0	0	0
21010108	Auxilio de transporte	1.190.482	104.827	0	0	0	1.295.309	0	252.283	252.283	1.043.026	0	252.283	252.283	0	0	252.283	252.283	0	0	252.283	252.283	0
21010109	Vacaciones	29.086.677	2.386.069	0	0	0	31.472.746	0	0	0	31.472.746	0	0	0	0	0	0	0	0	0	0	0	0
21010110	indemnizacion por vacaciones	29.086.677	27.057.374	0	0	0	56.144.051	0	0	0	56.144.051	0	0	0	0	0	0	0	0	0	0	0	0
21010111	Dotacion	2.150.000	2.042.800	0	0	0	4.192.800	0	0	0	4.192.800	0	0	0	0	0	0	0	0	0	0	0	0
210102	SERVICIOS PERSONALES INDIRECTO	404.560.000	67.230.991	0	0	0	471.790.991	0	395.800.000	395.800.000	75.990.991	0	395.800.000	395.800.000	0	0	88.763.322	88.763.322	307.036.678	0	88.763.322	88.763.322	0
21010201	remuneracion por servicios tecnicos y	404.560.000	67.230.991	0	0	0	471.790.991	0	395.800.000	395.800.000	75.990.991	0	395.800.000	395.800.000	0	0	88.763.322	88.763.322	307.036.678	0	88.763.322	88.763.322	0
210103	CONTRIBUCIONES INEHERENTES A L	202.457.671	3.149.025	0	0	0	205.606.696	0	24.215.500	24.215.500	181.391.196	0	24.215.500	24.215.500	0	0	24.215.500	24.215.500	0	0	24.215.500	24.215.500	0
21010301	AL SECTOR PUBLICO	186.887.391	2.799.444	0	0	0	189.686.835	0	21.887.000	21.887.000	167.799.835	0	21.887.000	21.887.000	0	0	21.887.000	21.887.000	0	0	21.887.000	21.887.000	0
210103010	APORTES PREVISION SOCIAL	155.705.941	1.986.119	0	0	0	157.692.060	0	17.048.900	17.048.900	140.643.160	0	17.048.900	17.048.900	0	0	17.048.900	17.048.900	0	0	17.048.900	17.048.900	0
210103010	cesantias	39.971.157	1.321.230	0	0	0	41.292.387	0	0	0	41.292.387	0	0	0	0	0	0	0	0	0	0	0	0
210103010	intereses de cesantias	4.796.539	334.647	0	0	0	5.131.186	0	0	0	5.131.186	0	0	0	0	0	0	0	0	0	0	0	0
210103010	pension	62.281.119	0	0	0	0	62.281.119	0	9.773.500	9.773.500	52.507.619	0	9.773.500	9.773.500	0	0	9.773.500	9.773.500	0	0	9.773.500	9.773.500	0
210103010	salud	48.657.125	330.242	0	0	0	48.987.367	0	7.275.400	7.275.400	41.711.967	0	7.275.400	7.275.400	0	0	7.275.400	7.275.400	0	0	7.275.400	7.275.400	0
210103010	APOTES PARAFISCALES	31.181.450	813.325	0	0	0	31.994.775	0	4.838.100	4.838.100	27.156.675	0	4.838.100	4.838.100	0	0	4.838.100	4.838.100	0	0	4.838.100	4.838.100	0
210103010	sena	1.946.285	40.498	0	0	0	1.986.783	0	291.500	291.500	1.695.283	0	291.500	291.500	0	0	291.500	291.500	0	0	291.500	291.500	0
210103010	icbf	11.677.710	552.686	0	0	0	12.230.396	0	1.746.600	1.746.600	10.483.796	0	1.746.600	1.746.600	0	0	1.746.600	1.746.600	0	0	1.746.600	1.746.600	0
210103010	esap	1.946.285	40.498	0	0	0	1.986.783	0	291.500	291.500	1.695.283	0	291.500	291.500	0	0	291.500	291.500	0	0	291.500	291.500	0
210103010	escuelas industriales institutos tecnico	3.892.570	43.495	0	0	0	3.936.065	0	581.600	581.600	3.354.465	0	581.600	581.600	0	0	581.600	581.600	0	0	581.600	581.600	0
210103010	adminstradora de riesgos laborales	11.718.600	136.148	0	0	0	11.854.748	0	1.926.900	1.926.900	9.927.848	0	1.926.900	1.926.900	0	0	1.926.900	1.926.900	0	0	1.926.900	1.926.900	0
21010302	AL SECTOR PRIVADO	15.570.280	349.581	0	0	0	15.919.861	0	2.328.500	2.328.500	13.591.361	0	2.328.500	2.328.500	0	0	2.328.500	2.328.500	0	0	2.328.500	2.328.500	0
210103020	aportes parafiscales a la caja de comp	15.570.280	349.581	0	0	0	15.919.861	0	2.328.500	2.328.500	13.591.361	0	2.328.500	2.328.500	0	0	2.328.500	2.328.500	0	0	2.328.500	2.328.500	0
2102	GASTOS GENERALES	341.171.444	752.059.329	0	0	0	1.093.230.773	0	281.679.531	281.679.531	811.551.242	0	71.629.940	71.629.940	210.049.591	0	9.368.902	9.368.902	62.261.038	0	9.368.902	9.368.902	0
210201	ADQUISICION DE BIENES	38.100.000	49.247.274	0	0	0	87.347.274	0	21.313.108	21.313.108	66.034.166	0	14.556.329	14.556.329	6.756.779	0	0	0	14.556.329	0	0	0	0
21020101	materiales y suministro	30.100.000	8.949.745	0	0	0	39.049.745	0	21.313.108	21.313.108	17.736.637	0	14.556.329	14.556.329	6.756.779	0	0	0	14.556.329	0	0	0	0
21020102	implementacion esquemaen administr	8.000.000	40.297.529	0	0	0	48.297.529	0	0	0	48.297.529	0	0	0	0	0	0	0	0	0	0	0	0
210202	ADQUISICION DE SERVICIOS	303.071.444	702.812.055	0	0	0	1.005.883.499	0	260.366.424	260.366.424	745.517.075	0	57.073.611	57.073.611	203.292.813	0	9.368.902	9.368.902	47.704.709	0	9.368.902	9.368.902	0
21020201	capacitacion	7.000.000	6.880.000	0	0	0	13.880.000	0	0	0	13.880.000	0	0	0	0	0	0	0	0	0	0	0	0
21020202	saludo cupacional	20.000.000	720.000	0	0	0	20.720.000	0	18.000.000	18.000.000	2.720.000	0	18.000.000	18.000.000	0	0	4.920.000	4.920.000	13.080.000	0	4.920.000	4.920.000	0
21020203	viaticos y gastos de viaje	9.000.000	4.924.738	0	0	0	13.924.738	0	2.959.502	2.959.502	10.965.236	0	2.959.502	2.959.502	0	0	2.959.502	2.959.502	0	0	2.959.502	2.959.502	0
21020204	cuota de fiscalizacion	2.000.000	1.800.000	0	0	0	3.800.000	0	0	0	3.800.000	0	0	0	0	0	0	0	0	0	0	0	0
21020205	comunicacion y transporte	11.000.000	10.731.170	0	0	0	21.731.170	0	0	0	21.731.170	0	0	0	0	0	0	0	0	0	0	0	0
21020206	servicios publicos	10.000.000	82.018.361	0	0	0	92.018.361	0	29.819.143	29.819.143	62.199.218	0	4.617.280	4.617.280	25.201.863	0	509.400	509.400	4.107.880	0	509.400	509.400	0
21020207	licencias ,patentes y certificaciones y s	10.302.083	2.111.824	0	0	0	12.413.907	0	0	0	12.413.907	0	0	0	0	0	0	0	0	0	0	0	0
21020208	seguros	95.000.000	118.603.467	0	0	0	213.603.467	0	199.607.779	199.607.779	13.995.688	0	21.516.829	21.516.829	178.090.950	0	0	0	21.516.829	0	0	0	0
21020209	impuestos tasas y multas	41.208.333	324.074.535	0	0	0	365.282.868	0	0	0	365.282.868	0	0	0	0	0	0	0	0	0	0	0	0
21020210	impresos y publicaciones	22.362.500	9.888.728	0	0	0	32.251.228	0	980.000	980.000	31.271.228	0	980.000	980.000	0	0	980.000	980.000	0	0	980.000	980.000	0
21020211	mantenimiento	32.662.911	15.667.406	0	0	0	48.330.317	0	9.000.000	9.000.000	39.330.317	0	9.000.000	9.000.000	0	0	0	0	9.000.000	0	0	0	0
21020212	vigilancia	0	69.119.726	0	0	0	69.119.726	0	0	0	69.119.726	0	0	0	0	0	0	0	0	0	0	0	0
21020213	comision , intereses ydemas gastos fir	10.302.083	5.000.000	0	0	0	15.302.083	0	0	0	15.302.083	0	0	0	0	0	0	0	0	0	0	0	0
21020214	promocion institucional	10.233.533	17.372.100	0	0	0	27.605.633	0	0	0	27.605.633	0	0	0	0	0	0	0	0	0	0	0	0
21020215	gastos judiciales	20.000.000	30.000.000	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0
21020216	otros adquisiciones de servicios	2.000.000	3.900.000	0	0	0	5.900.000	0	0	0	5.900.000	0	0	0	0	0	0	0	0	0	0	0	0
22	TRANSFERENCIAS CORRIENTES	22.801.856.601	88.679.683.892	0	48.368.181.268	48.368.181.268	111.481.540.493	0	82.409.018.862	82.409.018.862	29.072.521.631	0	39.759.904.018	39.759.904.018	42.649.114.844	0	8.272.062.511	8.272.062.511	31.487.841.506	0	7.903.353.078	7.903.353.078	368.709.433
2201	TRANSFERENCIAS PARA INVERSION	22.801.856.601	88.679.683.892	0	48.368.181.268	48.368.181.268	111.481.540.493	0	82.409.018.862	82.409.018.862	29.072.521.631	0	39.759.904.018	39.759.904.018	42.649.114.844	0	8.272.062.511	8.272.062.511	31.487.841.506	0	7.903.353.078	7.903.353.078	368.709.433
220101	PROGRAMA DEPORTE PARALA PAZ	660.000.000	37.264.600	0	0	0	697.264.600	0	607.346.707	607.346.707	89.917.893	0	586.346.707	586.346.707	21.000.000	0	92.913.611	92.913.611	493.433.096	0	92.913.611	92.913.611	0
22010101	ICLD PROPIOS 20% ESPECTACULO I	80.000.000	0	0	0	0	80.000.000	0	41.466.707	41.466.707	38.533.293	0	41.466.707	41.466.707	0	0	7.896.000	7.896.000	33.570.707	0	7.896.000	7.896.000	0
220101010	apoyo al deporte asociado para la paz	80.000.000	0	0	0	0	80.000.000	0	41.466.707	41.466.707	38.533.293	0	41.466.707	41.466.707	0	0	7.896.000	7.896.000	33.570.707	0	7.896.000	7.896.000	0
22010102	SGP DE PORTES	580.000.000	0	0	0	0	580.000.000	0	547.280.000	547.280.000	32.720.000	0	535.280.000	535.280.000	12.000.000	0	85.017.611	85.017.611	450.262.389	0	85.017.611	85.017.611	0
220101020	deporte para la paz SGP	580.000.000	0	0	0	0	580.000.000	0	547.280.000	547.280.000	32.720.000	0	535.280.000	535.280.000	12.000.000	0	85.017.611	85.017.611	450.262.389	0	85.017.611	85.017.611	0
22010103	SUPERAVIT DECRETO 125/2019	0	37.264.600	0	0	0	37.264.600	0	18.600.000	18.600.000	18.664.600	0	9.600.000	9.600.000	9.000.000	0	0	0	9.600.000	0	0	0	0
220101030	ICLD PRPIOS 20% ESPECTACULO PUI	0	37.264.600	0	0	0	37.264.600	0	18.600.000	18.600.000	18.664.600	0	9.600.000	9.600.000	9.000.000	0	0	0	9.600.000	0	0	0	0
220101030	Apoyo al deporte asociado para la paz	0	37.264.600	0	0	0	37.264.600	0	18.600.000	18.600.000	18.664.600	0	9.600.000	9.600.000	9.000.000	0	0	0	9.600.000	0	0	0	0
220102	PROGRAMA RECREANDO IBAGUE	165.000.000	31.885.408	0	0	0	196.885.408	0	142.680.000	142.680.000	54.205.408	0	117.680.000	117.680.000	25.000.000	0	18.516.660	18.516.660	99.163.340	0	18.516.660	18.516.660	0
22010201	Recreando ibague SGP	165.000.000	31.885.408	0	0	0	196.885.408	0	142.680.000	142.680.000	54.205.408	0	117.680.000	117.680.000	25.000.000	0	18.516.660	18.516.660	99.163.340	0	18.516.660	18.516.660	0
220103	PROGRAMA ACTIVIDAD FISICA CON (	340.000.000	0	0	0	0	340.000.000	0	295.580.000	295.580.000	44.420.000	0	241.580.000	241.580.000	54.000.000	0	70.467.603	70.467.603	171.112.397	0	70.467.603	70.467.603	0
22010301	SGP DEPORTE	340.000.000	0	0	0	0	340.000.000	0	295.580.000	295.580.000	44.420.000	0	241.580.000	241.580.000	54.000.000	0	70.467.603	70.467.603	171.112.397	0	70.467.603	70.467.603	0
220103010	actividad fisicacon corazon saludable	340.000.000	0	0	0	0	340.000.000	0	295.580.000	295.580.000	44.420.000	0	241.580.000	241.580.000	54.000.000	0	70.467.603	70.467.603	171.112.397	0	70.467.603	70.467.603	0
220104	PROGRAMA LA EDUCACION FISICA Y	510.408.342	0	0	0	0	510.408.342	0	332.922.373	332.922.373	177.485.969	0	332.922.373	332.922.373	0	0	40.203.323	40.203.323	292.719.050	0	40.203.323	40.203.323	0
22010401	RECURSOS PROPIOS ICLD	272.914.180	0	0	0	0	272.914.180	0	176.922.373	176.922.373	95.991.807	0	176.922.373	176.922.373	0	0	26.203.333	26.203.333	150.719.040	0	26.203.333	26.203.333	0
220104010	la educacion fisica y su movimiento er	272.914.180	0	0	0	0	272.914.180	0	176.922.373	176.922.373	95.991.807	0	176.922.373	176.922.373	0	0	26.203.333	26.203.333	150.719.040	0	26.203.333	26.203.333	0
22010402	SGP DEPORTE	237.494.162	0	0	0	0	237.494.162	0	156.000.000	156.000.000	81.494.162	0	156.000.000	156.000.000	0	0	13.999.990	13.999.990	142.000.010	0	13.999.990	13.999.990	0
220104020	centros de educacion fisica	237.494.162	0	0	0	0	237.494.162	0	156.000.000	156.000.000	81.494.162	0	156.000.000	156.000.000	0	0	13.999.990	13.999.990	142.000.010	0	13.999.990	13.999.990	0
220105	PROGRMA CONSTRUCCION MANTENI	21.126.448.259	88.610.533.884	0	48.368.181.268	48.368.181.268	109.736.982.143	0	81.030.489.782	81.030.489.782	28.706.492.361	0	38.481.374.938	38.481.374.938	42.549.114.844	0	8.049.961.314	8.049.961.314	30.431.413.623	0	7.681.251.881	7.681.251.881	368.709.433
22010501	RECURSOS PROPIOS ICLD	20.578.100.200	0	0	0	19.400.000.000	1.178.100.200	0	1.173.487.351	1.173.487.351	4.612.849	0	1.173.487.351	1.173.487.351	0	0	152.989.501	152.989.501	1.020.497.850	0	151.689.501	151.689.501	1.300.000
220105010	diagnostico estudios diseños construc	20.000.000.000	0	0	0	19.400.000.000	600.000.000	0	600.000.000	600.000.000	0	0	600.000.000	600.000.000	0	0	0	0	600.000.000	0	0	0	0
220105010	mantenimiento adecuacion administ	578.100.200	0	0	0	0	578.100.200	0	573.487.351	573.487.351	4.612.849	0	573.487.351	573.487.351	0	0	152.989.501	152.989.501	420.497.850	0	151.689.501	151.689.501	1.300.000
22010502	SGP OTROS PROPOSITOS LIBRE INVE	418.348.059	302.911.362	0	0	0	721.259.421	0	507.561.966	507.561.966	213.697.455	0	507.561.966	507.561.966	0	0	329.969.558	329.969.558	177.592.408	0	329.969.558	329.969.558	0
220105020	Diagnostico estudio diseños construc	418.348.059	302.911.362	0	0	0	721.259.421	0	507.561.966	507.561.966	213.697.455	0	507.561.966	507.561.966	0	0	329.969.558	329.969.558	177.592.408	0	329.969.558	329.969.558	0
22010503	INGRESOS PROPIOS IMDRI	130.000.000	0	0	0	0	130.000.000	0	77.622.884	77.622.884	52.377.116	0	77.622.884	77.622.884	0	0	4.475.125	4.475.125	73.147.759	0	4.475.125	4.475.125	0
220105030	ESCENARIOS	130.000.000	0	0	0	0	130.000.000	0	77.622.884	77.622.884	52.377.116	0	77.622.884	77.622.884	0	0	4.475.125	4.475.125	73.147.759	0	4.475.125	4.475.125	0
220105030	estadio Manuel murillo toro	120.000.000	0	0	0	0	120.000.000	0	73.147.759	73.147.759	46.852.241	0	73.147.759	73.147.759	0	0	0	0	73.147.759	0	0	0	0
220105030	otros escenarios	10.000.000	0	0	0	0	10.000.000	0	4.475.125	4.475.125	5.524.875	0	4.475.125	4.475.125	0	0	4.475.125	4.475.125	0	0	4.475.125	4.475.125	0
22010504	CONSTRUCCIONES ESCENARIOS PAR	0	31.067.709.193	0	48.368.181.268	0	79.435.890.461	0	79.271.817.581	79.271.817.581	164.072.880	0	36.722.702.737	36.722.702.737	42.549.114.844	0	7.562.527.130	7.562.527.130	29.160.175.606	0	7.195.117.697	7.195.117.697	367.409.433
220105040	ATLETISMO	0	9.298.470.503	0	3.296.550.049	0	12.595.020.552	0	12.595.020.552	12.595.020.552	0	0	12.595.020.552	12.595.020.552	0	0	2.449.734.865	2.449.734.865	10.145.285.687	0	2.412.942.312	2.412.942.312	36.792.553
220105040	CTO OBRA 285 DE 2018	0	8.768.161.510	0	3.296.550.049	0	12.064.711.559	0	12.064.711.559	12.064.711.559	0	0	12.064.711.559	12.064.711.559	0	0	2.412.942.312	2.412.942.312	9.651.769.247	0	2.412.942.312	2.412.942.312	0
220105040	RECURSOS PROPIOS ICLD SSF	0	0	0	3.296.550.049	0	3.296.550.049	0	3.296.550.049	3.296.550.049	0	0	3.296.550.049	3.296.550.049	0	0	0	0	3.296.550.049	0	0	0	0
220105040	recursos propio ICLD SSF	0	0	0	3.296.550.049	0	3.296.550.049	0	3.296.550.049	3.296.550.049	0	0	3.296.550.049	3.296.550.049	0	0	0	0	3.296.550.049	0	0	0	0
220105040	VIGENCIASEXPIRADAS 2017 SSF	0	8.768.161.510	0	0	0	8.768.161.510	0	8.768.161.510	8.768.161.510	0	0	8.768.161.510	8.768.161.510	0	0	2.412.942.312	2.412.942.312	6.355.219.198	0	2.412.942.312	2.412.942.312	0
220105040	SGP VIGENCIA EXPIRADA 2012 -2015	0	7.047.183.857	0	0	0	7.047.183.857	0	7.047.183.857	7.047.183.857	0	0	7.047.183.857	7.047.183.857	0	0	2.412.942.312	2.412.942.312	4.634.241.545	0	2.412.942.312	2.412.942.312	0
220105040	reserva presupuestal 2018SSF	0	4.917.652.765	0	0	0	4.917.652.765	0	4.917.652.765	4.917.652.765	0	0	4.917.652.765	4.917.652.765	0	0	2.412.942.312	2.412.942.312	2.504.710.453	0	2.412.942.312	2.412.942.312	0
220105040	saldo vigencia 2018 SSF	0	2.129.531.091	0	0	0	2.129.531.091	0	2.129.531.091	2.129.531.091	0	0	2.129.531.091	2.129.531.091	0	0	0	0	2.129.531.091	0	0	0	0
220105040	SINIESTRO AMPARO UNION TEMPOR	0	1.720.977.653	0	0	0	1.720.977.653	0	1.720.977.653	1.720.977.653	0	0	1.720.977.653	1.720.977.653	0	0	0	0	1.720.977.653	0	0	0	0
220105040	saldo vigencia 2018	0	1.720.977.653	0	0	0	1.720.977.653	0	1.720.977.653	1.720.977.653	0	0	1.720.977.653	1.720.977.653	0	0	0	0	1.720.977.653	0	0	0	0
220105040	INTERVENTORIA ATLETISMO 287 DI	0	530.308.993	0	0	0	530.308.993	0	530.308.993	530.308.993	0	0	530.308.993	530.308.993	0	0	36.792.553	36.792.553	493.516.440	0	0	0	36.792.553
220105040	VIGENCIASEXPIRADAS 2017 SSF	0	212.162.780	0	0	0	212.162.780	0	212.162.780	212.162.780	0	0	212.162.780	212.162.780	0	0	36.792.553	36.792.553	175.370.227	0	0	0	36.792.553
220105040	SGP VIGENCIA EXPIRADA 2012-2015S	0	212.162.780	0	0	0	212.162.780	0	212.162.780	212.162.780	0	0	212.162.780	212.162.780	0	0	36.792.553	36.792.553	175.370.227	0	0	0	36.792.553
220105040	Reserva presupuestal 2018 SSF	0	212.162.780	0	0	0	212.162.780	0	212.162.780	212.162.780	0	0	212.162.780	212.162.780	0	0	36.792.553	36.792.553	175.370.227	0	0	0	36.792.553

220105040	SINIESTRO AMPARO UNION TEMPOR	0	318.146.214	0	0	0	318.146.214	0	318.146.214	318.146.214	0	0	318.146.214	318.146.214	0	0	0	0	318.146.214	0	0	0	0
220105040	saldo vigencia 2018	0	318.146.214	0	0	0	318.146.214	0	318.146.214	318.146.214	0	0	318.146.214	318.146.214	0	0	0	0	318.146.214	0	0	0	0
220105040	PATINODROMO	0	4.901.429.480	0	920.084.229	0	5.821.513.709	0	5.821.513.709	5.821.513.709	0	0	5.821.513.709	5.821.513.709	0	0	1.402.938.240	1.402.938.240	4.418.575.469	0	1.072.321.360	1.072.321.360	330.616.880
220105040	CTO OBRA 294 DE 2018	0	4.441.522.573	0	920.084.229	0	5.361.606.802	0	5.361.606.802	5.361.606.802	0	0	5.361.606.802	5.361.606.802	0	0	1.402.938.240	1.402.938.240	3.958.668.561	0	1.072.321.360	1.072.321.360	330.616.880
220105040	RECURSOS PROPIOS ICLD VIGENCIA	0	0	0	920.084.229	0	920.084.229	0	920.084.229	920.084.229	0	0	920.084.229	920.084.229	0	0	0	0	920.084.229	0	0	0	0
220105040	ICLD vigencia SSF	0	0	0	920.084.229	0	920.084.229	0	920.084.229	920.084.229	0	0	920.084.229	920.084.229	0	0	0	0	920.084.229	0	0	0	0
220105040	VIGENCIAS EXPIRADAS 2017 SSF	0	3.040.067.756	0	0	0	3.040.067.756	0	3.040.067.756	3.040.067.756	0	0	3.040.067.756	3.040.067.756	0	0	1.402.938.240	1.402.938.240	1.637.129.515	0	1.072.321.360	1.072.321.360	330.616.880
220105040	SGP VGENCIA ESXPIRADAS 2012-201	0	2.459.051.052	0	0	0	2.459.051.052	0	2.459.051.052	2.459.051.052	0	0	2.459.051.052	2.459.051.052	0	0	1.402.938.240	1.402.938.240	1.056.112.811	0	1.072.321.360	1.072.321.360	330.616.880
220105040	reserva presupuestal 2018 SSF	0	2.203.388.790	0	0	0	2.203.388.790	0	2.203.388.790	2.203.388.790	0	0	2.203.388.790	2.203.388.790	0	0	1.402.938.240	1.402.938.240	800.450.549	0	1.072.321.360	1.072.321.360	330.616.880
220105040	saldo vigencia 2018 SSF	0	255.662.262	0	0	0	255.662.262	0	255.662.262	255.662.262	0	0	255.662.262	255.662.262	0	0	0	0	255.662.262	0	0	0	0
220105040	ICLD VIGENCIAS EXPIRADAS SSF	0	581.016.704	0	0	0	581.016.704	0	581.016.704	581.016.704	0	0	581.016.704	581.016.704	0	0	0	0	581.016.704	0	0	0	0
220105040	icld vigencias expiradasSSF	0	581.016.704	0	0	0	581.016.704	0	581.016.704	581.016.704	0	0	581.016.704	581.016.704	0	0	0	0	581.016.704	0	0	0	0
220105040	SUPERAVIT CREDITO PUBLICO 2012-	0	1.051.999.348	0	0	0	1.051.999.348	0	1.051.999.348	1.051.999.348	0	0	1.051.999.348	1.051.999.348	0	0	0	0	1.051.999.348	0	0	0	0
220105040	saldo vigencia 2018 SSF	0	1.051.999.348	0	0	0	1.051.999.348	0	1.051.999.348	1.051.999.348	0	0	1.051.999.348	1.051.999.348	0	0	0	0	1.051.999.348	0	0	0	0
220105040	SINIESTRO DEL AMPARO UNION TEM	0	349.455.469	0	0	0	349.455.469	0	349.455.469	349.455.469	0	0	349.455.469	349.455.469	0	0	0	0	349.455.469	0	0	0	0
220105040	saldo vigencia 2018	0	349.455.469	0	0	0	349.455.469	0	349.455.469	349.455.469	0	0	349.455.469	349.455.469	0	0	0	0	349.455.469	0	0	0	0
220105040	INERVENTORIA PATINODROMO CTO	0	459.906.907	0	0	0	459.906.907	0	459.906.907	459.906.907	0	0	459.906.907	459.906.907	0	0	0	0	459.906.907	0	0	0	0
220105040	SUPERAVIT CREDITO PUBLICO 2012-	0	459.906.907	0	0	0	459.906.907	0	459.906.907	459.906.907	0	0	459.906.907	459.906.907	0	0	0	0	459.906.907	0	0	0	0
220105040	saldos vigencia 2018 SSF	0	275.921.293	0	0	0	275.921.293	0	275.921.293	275.921.293	0	0	275.921.293	275.921.293	0	0	0	0	275.921.293	0	0	0	0
220105040	reserva presupuestal 2018 SSF	0	183.985.614	0	0	0	183.985.614	0	183.985.614	183.985.614	0	0	183.985.614	183.985.614	0	0	0	0	183.985.614	0	0	0	0
220105040	PISCINAS CALLE 42	0	8.974.515.121	0	1.438.359.266	0	10.412.874.387	0	10.412.874.387	10.412.874.387	0	0	10.412.874.387	10.412.874.387	0	0	1.945.690.514	1.945.690.514	8.467.183.873	0	1.945.690.514	1.945.690.514	0
220105040	CTO OBRA 280 DE 2018 SSF	0	8.290.093.306	0	1.438.359.266	0	9.728.452.572	0	9.728.452.572	9.728.452.572	0	0	9.728.452.572	9.728.452.572	0	0	1.945.690.514	1.945.690.514	7.782.762.058	0	1.945.690.514	1.945.690.514	0
220105040	RECURSOS PROPIOS ICLD SSF	0	0	0	1.438.359.266	0	1.438.359.266	0	1.438.359.266	1.438.359.266	0	0	1.438.359.266	1.438.359.266	0	0	0	0	1.438.359.266	0	0	0	0
220105040	ICLD vigencia SSF	0	0	0	1.438.359.266	0	1.438.359.266	0	1.438.359.266	1.438.359.266	0	0	1.438.359.266	1.438.359.266	0	0	0	0	1.438.359.266	0	0	0	0
220105040	CREDITO PUBLICO 2012-2015 DECRE	0	5.315.578.185	0	0	0	5.315.578.185	0	5.315.578.185	5.315.578.185	0	0	5.315.578.185	5.315.578.185	0	0	0	0	5.315.578.185	0	0	0	0
220105040	reserva presupuestal 2018 SSF	0	2.433.354.379	0	0	0	2.433.354.379	0	2.433.354.379	2.433.354.379	0	0	2.433.354.379	2.433.354.379	0	0	0	0	2.433.354.379	0	0	0	0
220105040	saldo vigencia 2018 SSF	0	2.882.223.806	0	0	0	2.882.223.806	0	2.882.223.806	2.882.223.806	0	0	2.882.223.806	2.882.223.806	0	0	0	0	2.882.223.806	0	0	0	0
220105040	SINIESTRO DEL AMPARO UNION TEM	0	2.974.515.121	0	0	0	2.974.515.121	0	2.974.515.121	2.974.515.121	0	0	2.974.515.121	2.974.515.121	0	0	1.945.690.514	1.945.690.514	1.028.824.607	0	1.945.690.514	1.945.690.514	0
220105040	saldo vigencias 2018	0	2.974.515.121	0	0	0	2.974.515.121	0	2.974.515.121	2.974.515.121	0	0	2.974.515.121	2.974.515.121	0	0	1.945.690.514	1.945.690.514	1.028.824.607	0	1.945.690.514	1.945.690.514	0
220105040	INTERVENTORIA 42 CTO 281 DE2018	0	684.421.815	0	0	0	684.421.815	0	684.421.815	684.421.815	0	0	684.421.815	684.421.815	0	0	0	0	684.421.815	0	0	0	0
220105040	CREDTO PUBLICO 2012-2015 DE DE	0	684.421.815	0	0	0	684.421.815	0	684.421.815	684.421.815	0	0	684.421.815	684.421.815	0	0	0	0	684.421.815	0	0	0	0
220105040	reserva presupuestal 2018 SSF	0	171.239.974	0	0	0	171.239.974	0	171.239.974	171.239.974	0	0	171.239.974	171.239.974	0	0	0	0	171.239.974	0	0	0	0
220105040	saldo vigencia 2018 SSF	0	513.181.841	0	0	0	513.181.841	0	513.181.841	513.181.841	0	0	513.181.841	513.181.841	0	0	0	0	513.181.841	0	0	0	0
220105040	ESTADIO DE FUTBOL PARQUE DEPC	0	7.893.294.089	0	0	0	7.893.294.089	0	7.893.294.089	7.893.294.089	0	0	7.893.294.089	7.893.294.089	0	0	1.764.163.511	1.764.163.511	6.129.130.578	0	1.764.163.511	1.764.163.511	0
220105040	CONTRATO DE OBRA 276 DE 2018	0	7.373.806.729	0	0	0	7.373.806.729	0	7.373.806.729	7.373.806.729	0	0	7.373.806.729	7.373.806.729	0	0	1.764.163.511	1.764.163.511	5.609.643.218	0	1.764.163.511	1.764.163.511	0
220105040	SINIESTRO AMPARO UNION TEMPOR	0	7.373.806.729	0	0	0	7.373.806.729	0	7.373.806.729	7.373.806.729	0	0	7.373.806.729	7.373.806.729	0	0	1.764.163.511	1.764.163.511	5.609.643.218	0	1.764.163.511	1.764.163.511	0
220105040	reserva presupuestal 2018	0	3.001.387.164	0	0	0	3.001.387.164	0	3.001.387.164	3.001.387.164	0	0	3.001.387.164	3.001.387.164	0	0	1.764.163.511	1.764.163.511	1.237.223.653	0	1.764.163.511	1.764.163.511	0
220105040	saldo vigencia 2018	0	4.372.419.565	0	0	0	4.372.419.565	0	4.372.419.565	4.372.419.565	0	0	4.372.419.565	4.372.419.565	0	0	0	0	4.372.419.565	0	0	0	0
220105040	INTERVENTORIA FUTBOL CTO 274 D	0	519.487.360	0	0	0	519.487.360	0	519.487.360	519.487.360	0	0	519.487.360	519.487.360	0	0	0	0	519.487.360	0	0	0	0
220105040	SINIESTRO DEL AMPARO UNION TEM	0	519.487.360	0	0	0	519.487.360	0	519.487.360	519.487.360	0	0	519.487.360	519.487.360	0	0	0	0	519.487.360	0	0	0	0
220105040	Reserva presupuestal 2018	0	207.839.569	0	0	0	207.839.569	0	207.839.569	207.839.569	0	0	207.839.569	207.839.569	0	0	0	0	207.839.569	0	0	0	0
220105040	saldo vigencia 2018	0	311.647.791	0	0	0	311.647.791	0	311.647.791	311.647.791	0	0	311.647.791	311.647.791	0	0	0	0	311.647.791	0	0	0	0
220105040	URBANISMO PARQUE DEPORTIVO	0	0	0	19.727.335.093	0	19.727.335.093	0	19.563.262.213	19.563.262.213	164.072.880	0	0	0	19.563.262.213	0	0	0	0	0	0	0	0
220105040	OBRA DE URBANISMO	0	0	0	18.852.775.747	0	18.852.775.747	0	18.852.775.747	18.852.775.747	0	0	0	0	18.852.775.747	0	0	0	0	0	0	0	0
220105040	recursos de la banca comercial privac	0	0	0	18.852.775.747	0	18.852.775.747	0	18.852.775.747	18.852.775.747	0	0	0	0	18.852.775.747	0	0	0	0	0	0	0	0
220105040	INTERVENTORIA URBANISMO	0	0	0	874.559.346	0	874.559.346	0	710.486.466	710.486.466	164.072.880	0	0	0	710.486.466	0	0	0	0	0	0	0	0
220105040	recursos de la banca comercial privad	0	0	0	874.559.346	0	874.559.346	0	710.486.466	710.486.466	164.072.880	0	0	0	710.486.466	0	0	0	0	0	0	0	0
220105040	ELE DE LA 42	0	0	0	22.985.852.631	0	22.985.852.631	0	22.985.852.631	22.985.852.631	0	0	0	0	22.985.852.631	0	0	0	0	0	0	0	0
220105040	OBRA DE LA ELE DE 42	0	0	0	22.139.482.267	0	22.139.482.267	0	22.139.482.267	22.139.482.267	0	0	0	0	22.139.482.267	0	0	0	0	0	0	0	0
220105040	SUPERAVIT SSF DECRETO 125 /2019	0	0	0	8.394.475.811	0	8.394.475.811	0	8.394.475.811	8.394.475.811	0	0	0	0	8.394.475.811	0	0	0	0	0	0	0	0
220105040	ICLD RESCURSOS PROPIOS SSF	0	0	0	8.394.475.811	0	8.394.475.811	0	8.394.475.811	8.394.475.811	0	0	0	0	8.394.475.811	0	0	0	0	0	0	0	0
220105040	diagnostico estudios diseños construc	0	0	0	8.394.475.811	0	8.394.475.811	0	8.394.475.811	8.394.475.811	0	0	0	0	8.394.475.811	0	0	0	0	0	0	0	0
220105040	RECURSOS PROPIOS ICLD SSF	0	0	0	13.745.006.456	0	13.745.006.456	0	13.745.006.456	13.745.006.456	0	0	0	0	13.745.006.456	0	0	0	0	0	0	0	0
220105040	diagnostico estudios diseños construc	0	0	0	13.745.006.456	0	13.745.006.456	0	13.745.006.456	13.745.006.456	0	0	0	0	13.745.006.456	0	0	0	0	0	0	0	0
220105040	INTERVENTORIA ELE DE LA 42	0	0	0	846.370.364	0	846.370.364	0	846.370.364	846.370.364	0	0	0	0	846.370.364	0	0	0	0	0	0	0	0
220105040	SUPERAVIT DECRETO 125/2019	0	0	0	846.370.364	0	846.370.364	0	846.370.364	846.370.364	0	0	0	0	846.370.364	0	0	0	0	0	0	0	0
220105040	ICLD RECURSOSPROPIOS SSF	0	0	0	846.370.364	0	846.370.364	0	846.370.364	846.370.364	0	0	0	0	846.370.364	0	0	0	0	0	0	0	0
220105040	diagnostico estudios diseños construc	0	0	0	846.370.364	0	846.370.364	0	846.370.364	846.370.364	0	0	0	0	846.370.364	0	0	0	0	0	0	0	0
22010505	RECURSO DEL CREDITO	0	40.000.000.000	0	0	0	19.727.335.093	0	20.272.664.907	0	20.272.664.907	0	0	0	0	0	0	0	0	0	0	0	0
220105050	BANCA COMERCIAL DEL CREDITO PR	0	40.000.000.000	0	0	0	19.727.335.093	0	20.272.664.907	0	20.272.664.907	0	0	0	0	0	0	0	0	0	0	0	0
220105050	diagnostico, estudio diseño, construc	0	40.000.000.000	0	0	0	19.727.335.093	0	20.272.664.907	0	20.272.664.907	0	0	0	0	0	0	0	0	0	0	0	0
22010506	SUPERAVIT DECRETO 125 / 2019	0	17.239.913.329	0	0	0	9.240.846.175	0	7.999.067.154	0	7.999.067.154	0	0	0	0	0	0	0	0	0	0	0	0
220105060	ICLD RECURSOSPROPOS SSF	0	17.239.913.329	0	0	0	9.240.846.175	0	7.999.067.154	0	7.999.067.154	0	0	0	0	0	0	0	0	0	0	0	0
220105060	diagnostico estudios diseños construc	0	17.239.913.329	0	0	0	9.240.846.175	0	7.999.067.154	0	7.999.067.154	0	0	0	0	0	0	0	0	0	0	0	0
23	RECURSOS DE CAPITAL	0	3.840.334.606	263.000.000	0	0	3.577.334.606	0	1.052.826.455	1.052.826.455	2.524.508.150	0	1.052.826.455	1.052.826.455	0	0	922.729.284	922.729.284	130.097.171	0	918.580.509	918.580.509	4.148.775
2301	RECURSOSDEL BALANCE	0	3.840.334.606	263.000.000	0	0	3.577.334.606	0	1.052.826.455	1.052.826.455	2.524.508.150	0	1.052.826.455	1.052.826.455	0	0	922.729.284	922.729.284	130.097.171	0	918.580.509	918.580.509	4.148.775
230101	RESERVA PRESUPUESTAL	0	1.725.384.602	0	0	0	1.725.384.602	0	782.377.463	782.377.463	943.007.139	0	782.377.463	782.377.463	0	0	782.377.463	782.377.463	0	0	778.228.688	778.228.688	4.148.775
23010101	GASTOSDE FUNCIONAMIENTO	0	66.519.562	0	0	0	66.519.562	0	19.003.384	19.003.384	47.516.178	0	19.003.384	19.003.384	0	0	19.003.384	19.003.384	0	0	19.003.384	19.003.384	0
230101010	gastos generales	0	66.519.562	0	0	0	66.519.562	0	19.003.384	19.003.384	47.516.178	0	19.003.384	19.003.384	0	0	19.003.384	19.003.384	0	0	19.003.384	19.003.384	0
23010102	TRANSFERENCIA PARA INVERSION	0	1.658.865.041	0	0	0	1.658.865.041	0	763.374.079	763.374.079	895.490.961	0	763.374.079	763.374.079	0	0	763.374.079	763.374.079	0	0	759.225.304	759.225.304	4.148.775
230101020	PROGRAMA DEPORTE PARA LA PAZ	0	188.490.677	0	0	0	188.490.677	0	95.565.603	95.565.603	92.925.074	0	95.565.603	95.565.603	0	0	95.565.603	95.565.603	0	0	91.416.828	91.416.828	4.148.775
230101020	ICDE propios 20% espectaculo publicc	0	26.924.805	0	0	0	26.924.805	0	23.564.805	23.564.805	3.360.000	0	23.564.805	23.564.805	0	0	23.564.805	23.564.805	0	0	23.564.805	23.564.805	0
230101020	tabaco del 22 al 31 diciembre de 201	0	97.567.744	0	0	0	97.567.744	0	13.225.230	13.225.230	84.342.514	0	13.225.230	13.225.230	0	0	13.225.230	13.225.230	0	0	9.076.455	9.076.455	4.148.775
230101020	deporte para la paz SGP	0	6.130.358	0	0	0	6.130.358	0	6.130.358	6.130.358	0	0	6.130.358	6.130.358	0	0	6.130.358	6.130.358	0	0	6.130.358	6.130.358	0
230101020	apoyo al deporte asociado para la paz	0	57.867.770	0	0	0	57.867.770	0	52.645.210	52.645.210	5.222.560	0	52.645.210	52.645.210	0	0	52.645.210	52.645.210	0	0	52.645.210	52.645.210	0
230101020	PROGRAMA RECREANDO	0	46.487.601	0	0	0	46.487.601	0	28.427.000	28.427.000	18.060.601	0	28.427.000	28.427.000	0	0	28.427.000	28.427.000	0	0	28.427.000	28.427.000	0
230101020	recreando ibague	0	42.936.450	0	0	0	42.936.450	0	28.427.000	28.427.000	14.509.450	0	28.427.000	28.427.000	0	0	28.427.000	28.427.000	0	0	28.427.000	28.427.000	0
230101020	SGP añosanteriores recreando	0	3.551.151	0	0	0	3.551.151	0	0	0	3.551.151	0	0	0	0	0	0	0	0	0	0	0	0
230101020	PROGRAMA ACTIVIDAD FISICA CON (	0	100.551.000	0	0	0	100.551.000	0	79.548.790	79.548.790	21.002.210	0	79.548.790	79.548.790	0	0	79.548.790	79.548.790	0	0	79.548.790	79.548.790	0
230101020	actividad fisicacon corazon saludable	0	83.529.000	0	0	0	83.529.000	0	63.529.000	63.529.000	20.000.000	0	63.529.000	63.529.000	0	0	63.529.000	63.529.000	0	0	63.529.000	63.529.000	0
230101020	decreto 070 de 2015 actividad fsica e	0	17.022.000	0	0	0	17.022.000	0	16.019.790	16.019.790	1.002.210	0	16.019.790	16.019.790	0	0	16.019.790	16.019.790	0	0	16.019.790	16.019.790	0
230101020	PROGRAMA EN EDUCACION FISICAEN	0	275.790.592	0	0	0	275.790.592	0	177.575.592	177.575.592	98.215.000	0	177.575.592	177.575.592	0	0	177.575.592	177.575.592	0	0	177.575.592	177.575.592	0
230101020	educacion fisica y su movimieno en el	0	166.715.000	0	0	0	166.715.000	0	111.600.000	111.600.000	55.115.000	0	111.600.000	111.600.000	0	0	111.600.000	111.600.000	0	0	111.600.000	111.600.000	0
230101020	SGP deporte educacion fisica	0	350.000	0	0	0	350.000	0	0	0	350.000	0	0	0	0	0	0	0	0	0	0	0	0
230101020	centrosde educacion fisica	0	108.725.592	0	0	0	108.725.592	0	65.975.592	65.975.592	42.750.000	0	65.975.592	65.975.592	0	0	65.975.592	65.975.592	0	0	65.975.592	65.975.592	0
230101020	PROGRAMA CONSTRUCCION MANTE	0	1.047.545.171	0	0	0	1.047.545.171	0	382.257.094	382.257.094	665.288.077	0	382.257.094	382.257.094	0	0	382.257.094	382.257.094	0	0	382.257.094	382.257.094	0
230101020	recursos propios ICLD	0	431.186.529	0	0	0	431.186.529	0	381.970.687	381.970.687	49.215.842	0	381.970.687	381.970.687	0	0	381.970.687	381.970.687	0	0	381.970.687	381.970.687	0
230101020	ingresos propiosdel IMDRI	0	36.201.343	0	0	0	36.201.343	0	286.407	286.407	35.914.936	0	286.407	286.407	0	0	286.407	286.407	0	0	286.407	286.407	0
230101020	recursospropios ICLD resolucion0015 (	0	580.157.299	0	0	0	580.157.299	0	0	0	580.157.299	0	0	0	0	0	0	0	0	0	0	0	0
230102	SUPERAVIT	0	2.056.697.369	263.000.000	0	0	1.793.697.369	0	269.599.158	269.599.158	1.524.098.211	0	269.599.158	269.599.158	0	0	139.501.987	139.501.987	130.097.171	0	139.501.987	139.501.987	0
23010202	INVERSION	0	1.057.805.821	263.000.000	0	0	794.805.821	0	269.599.158	269.599.158	525.206.663	0	269.599.158	269.599.158	0	0	139.501.987	139.501.987	130.097.171	0	139.501.987	139.501.987	0
230102020	PROGRAMA DEPORTE PARALA PAZ	0	25.320.637	0	0	0	25.320.637	0	0	0	25.320.637	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Apoyo al deporte asociado para la paz	0	14.807.894	0	0	0	14.807.894	0	0	0	14.807.894	0	0	0	0	0	0	0	0	0	0	0	0
230102020	deporte para la paz SGP	0	8.329.642	0	0	0	8.329.642	0	0	0	8.329.642	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Tabaco 22 al 31 de diciembre de 201	0	1.875.001	0	0	0	1.875.001	0	0	0	1.875.001	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Apoyo al deporte asociado para la p	0	308.100	0	0	0	308.100	0	0	0	308.100	0	0	0	0	0	0	0	0	0	0	0	0
230102020	RECREANDO	0	743.331	0	0	0	743.331	0	0	0	743.331	0	0	0	0	0	0	0	0	0	0	0	0
230102020	recrenado Ibague SGP	0	743.331	0	0	0	743.331	0	0	0	743.331	0	0	0	0	0	0	0	0	0	0	0	0
230102020	PROGRAMA ACTIVIDAD FISICA CON (	0	2.402.132	0	0	0	2.402.132	0	0	0	2.402.132	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Actividad fisica con corazon saludable	0	2.232.127	0	0	0	2.232.127	0	0	0	2.232.127	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Decreto 0070 DE 2015 (APORTE VOL	0	100.000	0	0	0	100.000	0	0	0	100.000	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Actividad fisica con corazon saludable	0	70.005	0	0	0	70.005	0	0	0	70.005	0	0	0	0	0	0	0	0	0	0	0	0
230102020	PROGRAMA LA EDUCACION FISICA Y	0	30.575.828	0	0	0	30.575.828	0	0	0	30.575.828	0	0	0	0	0	0	0	0	0	0	0	0
230102020	La eduacion fisica y sus movimientos	0	1.960.000	0	0	0	1.960.000	0	0	0	1.960.000	0	0	0	0	0	0	0	0	0	0	0	0
230102020	centros de educacion fisica SGP	0	27.739.417	0	0	0	27.739.417	0	0	0	27.739.417	0	0	0	0	0	0	0	0	0	0	0	0
230102020	Convenio interadministrativo 915-201	0	876.411	0	0	0	876.411	0	0	0	876.411	0	0	0	0	0	0	0	0	0	0	0	0
230102020	PROGRAMA DE CONSTRUCCION,MAN	0	998.763.893	263.000.000	0	0	735.763.893	0	269.599.158	269.599.158	466.164.735	0	269.599.158	269.599.158	0	0	139.501.987	139.501.987	130.097.171	0	139.501.987	139.501.987	0

230102020!	recursos propios ICLD	0	356.950.342	263.000.000	0	0	93.950.342	0	93.950.342	93.950.342	0	0	93.950.342	93.950.342	0	0	93.950.342	93.950.342	0	0	93.950.342	93.950.342	0
230102020!	ingresos propiosdel IMDRI	0	99.565.327	0	0	0	99.565.327	0	99.565.327	99.565.327	0	0	99.565.327	99.565.327	0	0	0	0	99.565.327	0	0	0	0
230102020!	SINIESTRO AMPARO UNION TEMPOR	0	511.716.380	0	0	0	511.716.380	0	45.551.645	45.551.645	466.164.735	0	45.551.645	45.551.645	0	0	45.551.645	45.551.645	0	0	45.551.645	45.551.645	0
230102020!	construccion escenarios del parque d	0	511.716.380	0	0	0	511.716.380	0	45.551.645	45.551.645	466.164.735	0	45.551.645	45.551.645	0	0	45.551.645	45.551.645	0	0	45.551.645	45.551.645	0
230102020!	recursos propios ICLD resolucion 001	0	30.531.844	0	0	0	30.531.844	0	30.531.844	30.531.844	0	0	30.531.844	30.531.844	0	0	0	0	30.531.844	0	0	0	0
23010203	OTRAS TRANSFERENCIAS	0	476.254.968	0	0	0	476.254.968	0	0	0	476.254.968	0	0	0	0	0	0	0	0	0	0	0	0
230102030:	Impuesto del tabaco de enero a dici	0	37.052.638	0	0	0	37.052.638	0	0	0	37.052.638	0	0	0	0	0	0	0	0	0	0	0	0
230102030:	convenio 687	0	10.649.212	0	0	0	10.649.212	0	0	0	10.649.212	0	0	0	0	0	0	0	0	0	0	0	0
230102030:	convenio 508 de 2017 desarrollo prog	0	1.065.000	0	0	0	1.065.000	0	0	0	1.065.000	0	0	0	0	0	0	0	0	0	0	0	0
230102030:	convenio 1673 de 2017	0	8.405.514	0	0	0	8.405.514	0	0	0	8.405.514	0	0	0	0	0	0	0	0	0	0	0	0
230102030!	MULTAS Y COBRO COACTIVO	0	419.082.604	0	0	0	419.082.604	0	0	0	419.082.604	0	0	0	0	0	0	0	0	0	0	0	0
230102030!	Cobro coativo unidad deportiva de la	0	14.126.402	0	0	0	14.126.402	0	0	0	14.126.402	0	0	0	0	0	0	0	0	0	0	0	0
230102030!	cobro coativo parque deportivo	0	35.691.892	0	0	0	35.691.892	0	0	0	35.691.892	0	0	0	0	0	0	0	0	0	0	0	0
230102030!	siniestro del amparo union temporal	0	296.642.276	0	0	0	296.642.276	0	0	0	296.642.276	0	0	0	0	0	0	0	0	0	0	0	0
230102030!	reparacion penal de juegos nacionales	0	72.622.034	0	0	0	72.622.034	0	0	0	72.622.034	0	0	0	0	0	0	0	0	0	0	0	0
23010204	RENDIMIENTOS FINANCIEROS	0	522.636.580	0	0	0	522.636.580	0	0	0	522.636.580	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	R-F Impuesto al tabaco	0	976.632	0	0	0	976.632	0	0	0	976.632	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	R-F convenio secretaria de Educacion	0	132	0	0	0	132	0	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	RF convenio secretaria de educacion	0	123.250	0	0	0	123.250	0	0	0	123.250	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	R-F convenio coldeportes 315 de 2016	0	265	0	0	0	265	0	0	0	265	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	R-F convenio 653 -16 secretaria de e	0	26.590	0	0	0	26.590	0	0	0	26.590	0	0	0	0	0	0	0	0	0	0	0	0
230102040	R-F Inversion	0	21.439.694	0	0	0	21.439.694	0	0	0	21.439.694	0	0	0	0	0	0	0	0	0	0	0	0
230102040:	R-F Funcionamiento	0	13.109.563	0	0	0	13.109.563	0	0	0	13.109.563	0	0	0	0	0	0	0	0	0	0	0	0
230102040	R-F Reparacion penal juegos naciona	0	42.438	0	0	0	42.438	0	0	0	42.438	0	0	0	0	0	0	0	0	0	0	0	0
230102040	R-F otros escenarios deportivo	0	511.674	0	0	0	511.674	0	0	0	511.674	0	0	0	0	0	0	0	0	0	0	0	0
230102041	R-F rendimientos financieros conv 50	0	31.551	0	0	0	31.551	0	0	0	31.551	0	0	0	0	0	0	0	0	0	0	0	0
230102041:	R-F convenio 1673 Jornada Unica	0	22.230	0	0	0	22.230	0	0	0	22.230	0	0	0	0	0	0	0	0	0	0	0	0
230102041:	R-F Multas	0	38.596.984	0	0	0	38.596.984	0	0	0	38.596.984	0	0	0	0	0	0	0	0	0	0	0	0
230102041:	R-F SGP	0	6.850.901	0	0	0	6.850.901	0	0	0	6.850.901	0	0	0	0	0	0	0	0	0	0	0	0
230102041:	R-F emprestito	0	1.647	0	0	0	1.647	0	0	0	1.647	0	0	0	0	0	0	0	0	0	0	0	0
230102041!	R-F secretaria de educacion años ante	0	61	0	0	0	61	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0
230102041	R-F rendimiento financiero preinversic	0	3.352.278	0	0	0	3.352.278	0	0	0	3.352.278	0	0	0	0	0	0	0	0	0	0	0	0
230102041:	R-F Convenio superate	0	12.423	0	0	0	12.423	0	0	0	12.423	0	0	0	0	0	0	0	0	0	0	0	0
230102041!	R-F rendimientos financieros telefoni	0	142.435	0	0	0	142.435	0	0	0	142.435	0	0	0	0	0	0	0	0	0	0	0	0
230102041!	R-F Estadios manuel murillo	0	5.013.588	0	0	0	5.013.588	0	0	0	5.013.588	0	0	0	0	0	0	0	0	0	0	0	0
230102042	R-F recursos propios	0	40.260	0	0	0	40.260	0	0	0	40.260	0	0	0	0	0	0	0	0	0	0	0	0
230102042:	R-F convenio secretaria educacion	0	10	0	0	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0
230102042:	R-F Cesantias	0	49.762	0	0	0	49.762	0	0	0	49.762	0	0	0	0	0	0	0	0	0	0	0	0
230102042:	RF Siniestro union temporal	0	428.891.055	0	0	0	428.891.055	0	0	0	428.891.055	0	0	0	0	0	0	0	0	0	0	0	0
230102042	RFconvenio 1269 gobernacion	0	1.706.550	0	0	0	1.706.550	0	0	0	1.706.550	0	0	0	0	0	0	0	0	0	0	0	0
230102042!	RF CTAS 30009321-25113387	0	1.684.888	0	0	0	1.684.888	0	0	0	1.684.888	0	0	0	0	0	0	0	0	0	0	0	0
230102042!	RF Convenio 915	0	9.719	0	0	0	9.719	0	0	0	9.719	0	0	0	0	0	0	0	0	0	0	0	0
230103	VIGENCIAS EXPIRADAS	0	58.252.634	0	0	0	58.252.634	0	849.834	849.834	57.402.800	0	849.834	849.834	0	0	849.834	849.834	0	0	849.834	849.834	0
23010301	gasto de personal	0	2.750.000	0	0	0	2.750.000	0	0	0	2.750.000	0	0	0	0	0	0	0	0	0	0	0	0
23010302	gastos generales	0	7.913.297	0	0	0	7.913.297	0	849.834	849.834	7.063.463	0	849.834	849.834	0	0	849.834	849.834	0	0	849.834	849.834	0
23010303	PROGRAMA DEPORTE PARA LA PAZ	0	27.128.472	0	0	0	27.128.472	0	0	0	27.128.472	0	0	0	0	0	0	0	0	0	0	0	0
230103030:	apoyo al deporte asociado para la pa	0	27.128.472	0	0	0	27.128.472	0	0	0	27.128.472	0	0	0	0	0	0	0	0	0	0	0	0
230103030:	deporte para la paz	0	27.128.472	0	0	0	27.128.472	0	0	0	27.128.472	0	0	0	0	0	0	0	0	0	0	0	0
23010306	ACTIVIDAD FISICA Y SU MOVIMIENT	0	19.860.865	0	0	0	19.860.865	0	0	0	19.860.865	0	0	0	0	0	0	0	0	0	0	0	0
23010308	convenio 508 de2017	0	600.000	0	0	0	600.000	0	0	0	600.000	0	0	0	0	0	0	0	0	0	0	0	0